

UNITED STATES BANKRUPTCY COURT

DISTRICT OF \_\_\_\_\_

In Re.

Case No. 20-12475

Linda Armellini & Michael Armellini  
Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: January 2022

Petition Date: \_\_\_\_\_

Months Pending: 0

Industry Classification:

Reporting Method:  Accrual Basis  Cash Basis

Debtor's Full-Time Employees (current): \_\_\_\_\_

Debtor's Full-Time Employees (as of date of order for relief): \_\_\_\_\_

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

\_\_\_\_\_  
Linda & Michael Armellini  
Signature of Responsible Party

1/20/2022

Date

Linda Armellini & Michael Armellini  
Printed Name of Responsible Party

5811 Hampton Forest Way, Fairfax, VA  
22030  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name

Save

Case No.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a. Cash balance beginning of month		4688.17	
b. Total receipts (net of transfers between accounts)			
c. Total disbursements (net of transfers between accounts)			
d. Cash balance end of month (a+b-c)			
e. Disbursements made by third party for the benefit of the estate			
f. Total disbursements for quarterly fee calculation (c+e)			
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors - See Instructions)			
a. Accounts receivable (total net of allowance)			
b. Accounts receivable over 90 days outstanding (net of allowance)			
c. Inventory (Book <input checked="" type="checkbox"/> Market <input type="checkbox"/> Other <input type="checkbox"/> (attach explanation))			
d. Total current assets			
e. Total assets			
f. Postpetition payables (excluding taxes)			
g. Postpetition payables past due (excluding taxes)			
h. Postpetition taxes payable			
i. Postpetition taxes past due			
j. Total postpetition debt (f+h)			
k. Prepetition secured debt			
l. Prepetition priority debt			
m. Prepetition unsecured debt			
n. Total liabilities (debt) (j+k+l+m)			
o. Ending equity/net worth (e-n)			
Part 3: Assets Sold or Transferred		Current Month	Cumulative
(Not generally applicable to Individual Debtors - See Instructions)			
a. Total cash sales price for assets sold/transferred outside the ordinary course of business			
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business			
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)			
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors - See Instructions)			
a. Gross income/sales (net of returns and allowances)			
b. Cost of goods sold (inclusive of depreciation, if applicable)			
c. Gross profit (a-b)			
d. Selling expenses			
e. General and administrative expenses			
f. Other expenses			
g. Depreciation and/or amortization (not included in 4b)			
h. Interest			
i. Taxes (local, state, and federal)			
j. Reorganization items			
k. Profit (loss)			

Debtor's Name

Case No.

Part 5: Professional Fees and Expenses

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
Add	Firm Name	Role			
Delete	i				

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
Add	Firm Name	Role			
Delete	i				
c.	All professional fees and expenses (debtor & committees)				

Part 6: Postpetition Taxes

Current Month Cumulative

- a. Postpetition income taxes accrued (local, state, and federal)
- b. Postpetition income taxes paid (local, state, and federal)
- c. Postpetition employer payroll taxes accrued
- d. Postpetition employer payroll taxes paid
- e. Postpetition property taxes paid
- f. Postpetition other taxes accrued (local, state, and federal)
- g. Postpetition other taxes paid (local, state, and federal)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Part 7: Questionnaire - During this reporting period

- a. Were any payments made on prepetition debt? (if yes, see Instructions)  Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)  Yes  No
- c. Were any payments made to or on behalf of insiders?  Yes  No
- d. Are you current on postpetition tax return filings?  Yes  No
- e. Are you current on postpetition estimated tax payments?  Yes  No
- f. Were all trust fund taxes remitted on a current basis?  Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)  Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court?  Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance?  Yes  No
  - If yes, are your premiums current?  Yes  No  N/A (if no, see Instructions)
  - Casualty/property insurance?  Yes  No
  - If yes, are your premiums current?  Yes  No  N/A (if no, see Instructions)
  - General liability insurance?  Yes  No
  - If yes, are your premiums current?  Yes  No  N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court?  Yes  No
- k. Has a disclosure statement been filed with the court?  Yes  No

Debtor's Name

Save

Case No.

1 Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes  No

Part 8: Individual Chapter 11 Debtors (Only)

- |   |   |
|---|---|
| a. Gross income (receipts) from salary and wages  | _____   |
| b. Gross income (receipts) from self-employment   | 723979.76   |
| c. Gross income from all other sources  | _____   |
| d. Total income in the reporting period (a+b+c)   | _____   |
| e. Payroll deductions   | _____   |
| f. Self-employment related expenses   | 10151.15  |
| g. Living expenses  | 11022.58 U.S. trustees  |
| h. All other expenses   | _____   |
| i. Total expenses in the reporting period (e+f+g+h)   | 702806.03   |
| j. Difference between total income and total expenses (d-i)                                     | _____   |
| k. List the total amount of all postpetition debts that are past due                            | _____   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                   |
| m. If yes, have you made all Domestic Support Obligation payments?                              | Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> |

Privacy Act Statement

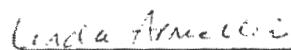
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

  
Signature of Responsible Party

Title

Save

  
Printed Name of Responsible Party

1/20/2022

Date

Generate PDF for Court Filing  
and Remove Watermark



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STATEMENT OF ACCOUNT



AB 01 012161 68172 H 30 A

MICHAEL J ARMELLINO  
 DIP CASE 20-12579 EDVA  
 5811 HAMPTON FOREST WAY  
 FAIRFAX VA 22030-7254

Page: 1 of 3  
 Statement Period: Jan 06 2022-Feb 05 2022  
 Cust Ref #: [REDACTED] ####  
 Primary Account #: [REDACTED] 02082



## Chapter 11 Checking

MICHAEL J ARMELLINO  
 DIP CASE 20-12579 EDVA

Account # [REDACTED] 2082

012161 12

## ACCOUNT SUMMARY

Beginning Balance	187.44	Average Collected Balance	228,983.69
Deposits	720.00	Interest Earned This Period	0.00
Electronic Deposits	3,240.24	Interest Paid Year-to-Date	0.00
Other Credits	710,019.52	Annual Percentage Yield Earned	0.00%
Electronic Payments	6,631.69	Days in Period	31
Ending Balance	707,535.51		

## DAILY ACCOUNT ACTIVITY

## Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/10	DEPOSIT	500.00
01/21	DEPOSIT	100.00
01/26	DEPOSIT	120.00
Subtotal:		720.00

## Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/12	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ***83528A SSA	3,085.00
01/24	ATM CASH DEPOSIT, ****30084554070 AUT 012322 ATM CASH DEPOSIT 6200 MULTIPLEX DRIVE CENTREVILLE * VA	80.00
01/24	ATM CASH DEPOSIT, ****30084554070 AUT 012322 ATM CASH DEPOSIT 6200 MULTIPLEX DRIVE CENTREVILLE * VA	20.00
02/01	DEBIT CARD CREDIT, ****30084554070, AUT 013122 VISA DDA REF TRAVELERS GEICO AGENCY 877 205 5772 * CT	55.24
Subtotal:		3,240.24

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/27	WIRE TRANSFER INCOMING, MBH SETTLEMENT GROUP LC	710,019.52
Subtotal:		710,019.52

MICHAEL J ARMELLINO  
DIP CASE 20-12579 EDVAPage: 3 of 3  
Statement Period: Jan 06 2022-Feb 05 2022  
Cust Ref #: ####  
Primary Account #: 2082

01216122

## DAILY ACCOUNT ACTIVITY

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/07	DEBIT CARD PAYMENT, ****30084554070, AUT 010522 VISA DDA PUR DIRECTV STREAM 800 531 5000 * TX	122.48
01/11	DEBIT CARD PURCHASE, ****30084554070, AUT 011022 VISA DDA PUR ALEXANDRIA PERMIT CENTER 703 7464200 * VA	112.37
01/11	ACH DEBIT, JPMC FBO INSTAME SILVERSCRI ****00022387506	29.20
01/12	ACH DEBIT, LIBERTY MUTUAL PAYMENT H*A***91481045	341.00
01/13	ELECTRONIC PMT-TEL, WELLS FARGO ECAR ECAR HOMEQ ****5404281998	2,861.12
01/14	DEBIT CARD PURCHASE, ****30084554070, AUT 011322 VISA DDA PUR AMAZON PRIME OR1AD8MW3 AMZN COM BILL * WA	12.99
01/18	DEBIT CARD PURCHASE, ****30084554070, AUT 011422 VISA DDA PUR TRAVELERS GEICO AGENCY 877 205 5772 * CT	111.08
01/20	ACH DEBIT, MASSMUTUAL LIFE MASSMUTUAL ****135A 220120	350.18
01/24	ACH DEBIT, ATT PAYMENT ****68003EPAYC	143.04
01/28	DEBIT CARD PAYMENT, ****30084554070, AUT 012822 VISA DDA PUR MICROSOFT MICROSOFT 365 426 6816830 * WA	99.99
02/01	ELECTRONIC PMT-WEB, HAMPTON CHASE RE HAMPTON CH FT****03539	621.95
02/01	ELECTRONIC PMT-WEB, NOVEC/EZ-PAY UTILITYPM 8001110	530.65
02/01	DEBIT CARD PURCHASE, ****30084554070, AUT 013122 VISA DDA PUR PANERA BREAD 800737 O 703 241 5954 * VA	17.91
02/02	ACH DEBIT, GEICO GEICO PYMT ****513934	1,132.03
02/02	ELECTRONIC PMT-WEB, COX COMM NVA BANK DRAFT ****28887801001	174.83
02/02	ELECTRONIC PMT-WEB, WASHINGTON GAS L 8449274427	170.87
Subtotal:		6,631.69

## DAILY BALANCE SUMMARY

DATE	OPENING BALANCE	CLOSE DATE	CLOSING BALANCE
01/05	187.44	01/20	32.02
01/07	64.96	01/21	132.02
01/10	564.96	01/24	88.98
01/11	423.39	01/26	208.98
01/12	3,167.39	01/27	710,228.50
01/13	508.27	01/28	710,128.51
01/14	493.28	02/01	709,013.24
01/18	382.20	02/02	707,535.51

**Bank**

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03/11/22

T STATEMENT OF ACCOUNT

AB 01 033512 63071 H 73 A

LINDA M ARMELLINO  
 DIP CASE 20-12475 EDVA  
 5811 HAMPTON FOREST  
 FAIRFAX VA 22030-7254

Page: 1 of 4  
 Statement Period: Jan 01 2022-Jan 31 2022  
 Cust Ref #: [REDACTED] #  
 Primary Account #: [REDACTED] 2446

[REDACTED]

**Chapter 11 Checking**

LINDA M ARMELLINO  
 DIP CASE 20-12475 EDVA

Account # [REDACTED] 2446

033512 12

**ACCOUNT SUMMARY**

Beginning Balance	4,500.73	Average Collected Balance	3,523.48
Electronic Deposits	10,000.00	Interest Earned This Period	0.00
Checks Paid	25.00	Interest Paid Year-to-Date	0.00
Electronic Payments	14,297.04	Annual Percentage Yield Earned	0.00%
Other Withdrawals	220.00	Days in Period	31
Ending Balance	-41.31		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT	ACCOUNT
01/13	ACH DEPOSIT, *LINCOLN NAT LIF EFTPYMNT 5803815	10,000.00	
		Subtotal:	10,000.00

Checks Paid No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	ACCOUNT
01/07	108	25.00	
		Subtotal:	25.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT	ACCOUNT
01/03	DEBIT POS, ****30084589300, AUT 010222 DDA PURCHASE COSTCO WHSE -0204 FAIRFAX * VA	289.73	
01/03	DEBIT CARD PURCHASE, ****30084589300, AUT 010222 VISA DDA PUR GIANT 0744 CLIFTON * VA	144.42	
01/03	DEBIT CARD PURCHASE, ****30084589300, AUT 123121 VISA DDA PUR WAL MART 2015 FAIRFAX * VA	85.88	
01/03	DEBIT CARD PURCHASE, ****30084589300, AUT 010122 VISA DDA PUR WAL MART 2015 FAIRFAX * VA	57.43	
01/07	DEBIT CARD PURCHASE, ****30084589300, AUT 010822 VISA DDA PUR USPS PO 5130970161 CHANTILLY * VA	11.43	
01/10	TD ATM DEBIT, ****30084589300, AUT 010822 DDA WITHDRAW 6200 MULTIPLEX DRIVE CENTREVILLE * VA	500.00	
01/10	DEBIT POS, ****30084589300, AUT 010822 DDA PURCH W/CB GIANT 0744 5740 UNION CLIFTON * VA	245.97	
01/10	DEBIT CARD PURCHASE, ****30084589300, AUT 010822 VISA DDA PUR FAIR OAKS MALL FAIRFAX * VA	169.58	
01/10	DEBIT CARD PURCHASE, ****30084589300, AUT 010822 VISA DDA PUR FERGUSON ENT 1 CHANTILLY * VA	58.30	

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STATEMENT OF ACCOUNT

LINDA M ARMELLINO  
DIP CASE 20-12475 EDVAPage: 3 of 4  
Statement Period: Jan 01 2022-Jan 31 2022  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 446

032512252

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

TRANSACTION DATE	DESCRIPTION	AMOUNT
01/10	DEBIT CARD PURCHASE, ****30084569300, AUT 010822 VISA DDA PUR GIANT 0744 CLIFTON * VA	24.37
01/10	DEBIT POS, ****30084569300, AUT 011022 DDA PURCHASE DOLLAR TR 14120B LEE H CENTREVILLE * VA	11.64
01/11	DEBIT POS, ****30084569300, AUT 011122 DDA PURCH W/CB GIANT 0744 5740 UNION CLIFTON * VA	270.86
01/11	DEBIT CARD PURCHASE, ****30084569300, AUT 011022 VISA DDA PUR USPS PO 5116660151 CENTREVILLE * VA	58.00
01/13	DEBIT CARD PURCHASE, ****30084569300, AUT 011222 VISA DDA PUR VCA ANIMAL HOSPITALS HTTPSVCACAHOSPI * CA	257.45
01/13	DEBIT POS, ****30084569300, AUT 011322 DDA PURCHASE TARGET T 13047 FAIR L FAIRFAX * VA	102.58
01/13	DEBIT CARD PURCHASE, ****30084569300, AUT 011122 VISA DDA PUR SHELL OIL 57543988307 FAIRFAX * VA	62.49
01/14	DEBIT CARD PURCHASE, ****30084569300, AUT 011322 VISA DDA PUR WAL MART 2015 FAIRFAX * VA	28.54
01/18	ELECTRONIC PMT-WEB, QUARTERLY FEE PAYMENT 60HFEPPCAC1	10,772.29
01/18	ELECTRONIC PMT-WEB, QUARTERLY FEE PAYMENT 60HFEPIAFQ1	250.29
01/18	ACH DEBIT, LABCORP LABCORP ***01143420319	80.00
01/18	DEBIT CARD PURCHASE, ****30084569300, AUT 011422 VISA DDA PUR TARGET COM 800 591 3889 * MN	34.10
01/18	DEBIT CARD PURCHASE, ****30084569300, AUT 011622 VISA DDA PUR SHELL OIL 57543988107 CLIFTON * VA	33.74
01/18	DEBIT CARD PURCHASE, ****30084569300, AUT 011522 VISA DDA PUR WENDYS 6638 CENTREVILLE * VA	30.88
01/19	DEBIT CARD PURCHASE, ****30084569300, AUT 011822 VISA DDA PUR WAL-MART 2045 FAIRFAX * VA	243.80
01/24	TD ATM DEBIT, ****30084569300, AUT 012322 DDA WITHDRAW 6200 MULTIPLEX DRIVE CENTREVILLE * VA	100.00
01/24	DEBIT CARD PURCHASE, ****30084569300, AUT 012222 VISA DDA PUR OFFICE DEPOT 578 FAIRFAX * VA	63.80
01/26	DEBIT CARD PURCHASE, ****30084569300, AUT 012522 VISA DDA PUR VCA ANIMAL HOSPITALS HTTPSVCACAHOSPI * CA	228.19
01/26	DEBIT CARD PURCHASE, ****30084569300, AUT 012422 VISA DDA PUR SHELL OIL 57543988107 CLIFTON * VA	55.07
01/26	DEBIT CARD PURCHASE, ****30084569300, AUT 012422 VISA DDA PUR STAPLES 00100925 FALLS CHURCH * VA	26.61
Subtotal:		14,297.04



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Statement of Account

LINDA M ARMELLINO  
DIP CASE 20-12475 EDVA

Page: 4 of 4  
Statement Period: Jan 01 2022-Jan 31 2022  
Cust Ref #: [REDACTED] #  
Primary Account #: [REDACTED] 2446

**DAILY ACCOUNT ACTIVITY**

**Other Withdrawals**

TRANSACTION DATE	DESCRIPTION	AMOUNT
01/21	DEBIT	100.00
01/26	DEBIT	120.00
	<b>Subtotal:</b>	<b>220.00</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	4,500.73	01/14	12,097.06
01/03	3,923.27	01/18	895.96
01/07	3,886.84	01/19	652.16
01/10	2,876.98	01/21	552.16
01/11	2,548.12	01/24	388.56
01/13	12,125.60	01/26	-41.31



**Bank**

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MICHAEL J ARCELLINO  
DIP CASE 20-12579 EDVA  
5811 HAMPTON FOREST WAY  
FAIRFAX, VA 22030-0000

0046383171

To: MICHAEL J ARCELLINO

This letter serves as notification of the following Incoming Wire Transfer  
credited to account number \*\*\*\*\*2082 on 01/27/2022.  
If you have any questions, please contact your nearest TD Bank Branch  
or call 1-800-YES-2000.

Amount:	\$710,019.52
Beneficiary:	MICHAEL J. ARCELLINO
Account Number:	*****2082
Address:	5811 HAMPTON FOREST WAY FAIRFAX VA 22030
Sender:	[REDACTED]
Bank Name:	[REDACTED]
ABA Number:	[REDACTED]
Reference Number:	[REDACTED]
Originator Bank:	[REDACTED]
Address:	[REDACTED]
By Order Of:	MBH SETTLEMENT GROUP LC
Address:	4230 LAFAYETTE CENTER DR STE I CHANTILLY VA 20151-1238
Receiver Bank Name:	[REDACTED]
ABA Number:	[REDACTED]
FRB Incoming Confirmation Number:	20220127-1234567890
Reference for Beneficiary:	[REDACTED]
Originator to Beneficiary:	CLOSING PROCEEDS FROM SALE OF 409 OLD TOWN COURT ALEXANDRIA VA 22314MBH 703-739-0100 22-21-19261
Bank to Bank Information:	[REDACTED]
Miscellaneous Information:	[REDACTED]

THANK YOU FOR CHOOSING TD BANK.

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